

2015 Transaction Detail

07/01/2014 To: 06/30/2015

Time: 11:35:23 Date: 02/11/2026

Page: 1

594 26 64 02 - Capital Expenditures - Machinery & Equipment

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
11/17/2014	1149	Claims	1	24275		Bound Tree Medical LLC	44.53	Capital Expenditures - Machinery & Equipment; Adapter Physio Control To Philips Defib Pads; 11/6/14	Acct #207375
12/10/2014	1347	Claims	1	24311		Bound Tree Medical LLC	4,101.73	Capital Expenditures - Machinery/Equipment ; Inv Date 10/28/14; Resusci Anne Full Body & Wireless Software	Acct #207375
12/10/2014	1347	Claims	1	24311		Bound Tree Medical LLC	929.68	Capital Expenditures - Machinery/Equipment ; Resusci Anne IV Arm Lt Female; Inv Date 10/28/2014	Acct #207375
12/10/2014	1347	Claims	1	24311		Bound Tree Medical LLC	-929.68	Capital Expenditures - Machinery/Equipment ; CREDIT MEMO; Resusci Anne IV Arm LT Female; Inv Date 11/19/2014	Acct #207375
12/10/2014	1347	Claims	1	24311		Bound Tree Medical LLC	768.94	Capital Expenditures - Machinery/Equipment ;Resusci Anne IV Arm Rt & Defib Cable; Inv Date 11/18/2014	Acct #207375
01/14/2015	1550	Claims	1	24362		Bound Tree Medical LLC	1,181.97	Capital Expenditures - Machinery/Equipment ; Inv Date 12/8/14; Resusci Baby	Acct #207375
Account YTD:							6,097.17	24.4% Of Budget	
Account Budget:							25,000.00		
Balance:							18,902.83	75.6% Remaining	